

Proprietary Funds
Statement of Revenues, Expenses, and Changes in Fund Net Assets
For The Year Ended June 30, 2003

	Business-type Activities-Enterprise Funds		
	Consolidated Codes Enforcement Fund	Oakville Health Care Center	Fire Services Fund
Operating revenues:			
Premium revenue	\$ ---	\$ ---	\$ ---
Charges for services	8,368,838	11,281,438	12,108,592
Other revenue	---	---	47,175
Total operating revenues	<u>8,368,838</u>	<u>11,281,438</u>	<u>12,155,767</u>
Operating expenses:			
Nursing services	---	10,624,817	---
Other professional services	---	---	582,770
General services	682,606	334,236	507,776
Fiscal and administrative services	6,442,743	3,940,931	9,379,292
Cost of services	---	---	---
Depreciation	446,520	410,877	258,112
Total operating expenses	<u>7,571,869</u>	<u>15,310,861</u>	<u>10,727,950</u>
Operating income (loss)	796,969	(4,029,423)	1,427,817
Nonoperating revenues (expenses):			
Interest income	202,755	162,412	22,990
Interest expense	---	(61,270)	---
Income (loss) before transfers	999,724	(3,928,281)	1,450,807
Other financing sources (uses):			
Transfers in	---	2,976,084	---
Transfers out	(857,283)	---	(674,873)
Total other financing sources (uses)	<u>(857,283)</u>	<u>2,976,084</u>	<u>(674,873)</u>
Change in net assets	142,441	(952,197)	775,934
Net Assets:			
July 1, 2002, as restated	<u>13,640,163</u>	<u>3,608,940</u>	<u>(975,620)</u>
June 30, 2003	<u>\$ 13,782,604</u>	<u>\$ 2,656,743</u>	<u>\$ (199,686)</u>

The notes to the financial statements are an integral part of this statement.

Corrections Center Fund	Total	Governmental Activities- Internal Service Funds
\$ ---	\$ ---	\$ 73,708,577
38,107,559	69,866,427	8,595,884
25,000	72,175	---
<u>38,132,559</u>	<u>69,938,602</u>	<u>82,304,461</u>
---	10,624,817	---
4,465,158	5,047,928	---
6,885,966	8,410,584	---
31,492,015	51,254,981	1,990,403
---	---	78,962,041
1,030,649	2,146,158	109,397
<u>43,873,788</u>	<u>77,484,468</u>	<u>81,061,841</u>
(5,741,229)	(7,545,866)	1,242,620
---	388,157	55,997
---	(61,270)	---
(5,741,229)	(7,218,979)	1,298,617
9,268,840	12,244,924	---
<u>(4,558,255)</u>	<u>(6,090,411)</u>	<u>(3,571,709)</u>
<u>4,710,585</u>	<u>6,154,513</u>	<u>(3,571,709)</u>
(1,030,644)	(1,064,466)	(2,273,092)
23,878,547	40,152,030	(5,009,605)
<u>\$ 22,847,903</u>	<u>\$ 39,087,564</u>	<u>\$ (7,282,697)</u>